

ACCOUNTS OF THE CENTRAL BANK OF ARMENIA
(million drams)

| | 01.02.01 | 02.02.01 | 05.02.01 | 06.02.01 | 07.02.01 | 08.02.01 | 09.02.01 | 12.02.01 | 13.02.01 | 14.02.01 | 15.02.01 | 16.02.01 |
|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| NFA (in convertible currencies, excluding privatization account)* | 71333 | 71245 | 70483 | 70324 | 70253 | 70224 | 70629 | 70252 | 70194 | 70198 | 70033 | 70552 |
| NDA | -6162 | -5899 | -6113 | -5755 | -5405 | -4972 | -4786 | -4086 | -4099 | -4316 | -4236 | -5008 |
| General Government | 5621 | 6138 | 5992 | 6349 | 6707 | 7152 | 7341 | 7775 | 7776 | 7724 | 7858 | 7653 |
| Banks | 2495 | 2495 | 1650 | 1650 | 1650 | 1650 | 1650 | 1784 | 1812 | 1650 | 1745 | 1650 |
| Other items, net | -14278 | -14532 | -13755 | -13754 | -13762 | -13774 | -13777 | -13645 | -13687 | -13690 | -13839 | -14311 |
| MONETARY BASE | 65171 | 65346 | 64370 | 64569 | 64848 | 65252 | 65843 | 66166 | 66095 | 65882 | 65797 | 65544 |
| Currency outside of the CBA | 51560 | 51748 | 51648 | 51558 | 51898 | 52568 | 52878 | 52623 | 52080 | 51880 | 52012 | 51708 |
| Required reserves (in dram) | 13090 | 13104 | 12562 | 12721 | 12656 | 12417 | 12813 | 13381 | 13844 | 13833 | 13617 | 13684 |
| Other accounts | 521 | 494 | 160 | 290 | 294 | 267 | 152 | 162 | 171 | 169 | 168 | 152 |
| Other accounts (in dram) | 159 | 132 | 131 | 234 | 264 | 260 | 145 | 154 | 164 | 162 | 161 | 145 |
| Other accounts (in FX) | 362 | 362 | 29 | 56 | 30 | 7 | 7 | 8 | 7 | 7 | 7 | 7 |

| | 19.02.01 | 20.02.01 | 21.02.01 | 22.02.01 | 23.02.01 | 24.02.01 | 26.02.01 | 27.02.01 | 28.02.01 |
|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| NFA (in convertible currencies, excluding private) | 70519 | 70485 | 70420 | 70563 | 70518 | 70519 | 70592 | 69289 | 70143 |
| NDA | -5309 | -5568 | -5698 | -6196 | -6777 | -7183 | -8117 | -7781 | -9717 |
| General Government | 7546 | 7351 | 7215 | 6718 | 6150 | 5746 | 4884 | 5229 | 3270 |
| Banks | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 | 1650 |
| Other items, net | -14505 | -14569 | -14563 | -14564 | -14577 | -14579 | -14651 | -14660 | -14637 |
| MONETARY BASE | 65210 | 64917 | 64722 | 64367 | 63741 | 63336 | 62475 | 61508 | 60426 |
| Currency outside of the CBA | 50774 | 50630 | 50356 | 50310 | 50271 | 49970 | 49445 | 49115 | 49525 |
| Required reserves (in dram) | 14268 | 14110 | 14189 | 13887 | 13296 | 13190 | 12838 | 12230 | 10739 |
| Other accounts | 168 | 177 | 177 | 170 | 174 | 176 | 192 | 163 | 162 |
| Other accounts (in dram) | 161 | 170 | 171 | 164 | 167 | 170 | 184 | 156 | 155 |
| Other accounts (in FX) | 7 | 7 | 6 | 6 | 7 | 6 | 8 | 7 | 7 |

* NFAs are calculated based on fixed exchange rates:

1 USD = 552.18 AMD, 1 SDR = 1.3029 USD, 1 EUR = 0.9305 USD, 1 oz. gold = 264.15 USD.